

EAST YORKSHIRE FOODBANK

England & Wales · Charity number 1167071

Details

Other names	HOLDERNESS FOODBANK
Status	Registered
Legal form	CIO
Registered	2016-05-13
Register	View on the Charity Commission register

Contact

Address	Unit C Waltham House Riverview Road Beverley East Riding of Yorkshire HU17 8DY
Phone	01482 772060
Email	info@eastyorkshire.foodbank.org.uk
Website	www.eastyorkshire.foodbank.org.uk

Activities

Objects: TO RELIEVE PERSONS IN THE EAST RIDING OF YORKSHIRE THAT ARE IN FINANCIAL HARDSHIP IN SUCH WAYS AS THE TRUSTEES FROM TIME-TO-TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY: A) PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

Activities: Over 27,600 people live below the poverty line in East Riding of Yorkshire. We provide 3 days' emergency food and support to local men, women and children in crisis. Our vision is to ensure that no-one in East Riding of Yorkshire has to go hungry. We also provide support and advice to help people back to financial stability.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£244,410	£248,442	-	-
2024-03-31	£275,355	£268,492	-	-
2023-03-31	£200,334	£203,093	-	-
2022-03-31	£122,729	£132,307	-	-
2021-03-31	£169,226	£72,644	-	-

Trustees

Name	Role	Appointed
Angela Matthews	Chair	2022-03-14
Andrew Johnson		2025-06-09
Helen Sail		2022-03-14
Jeremy Prew		2026-04-21
Judith Margaret Harrison		2022-10-21
Moir Teresa Brown		2022-10-10

Accounts

EAST YORKSHIRE FOODBANK

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2025**

CHARITY REGISTRATION NUMBER 1167071

EAST YORKSHIRE FOODBANK

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EAST YORKSHIRE FOODBANK
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1167071

START OF FINANCIAL YEAR 1st April 2024

END OF FINANCIAL YEAR 31st March 2025

TRUSTEES
Angela Matthews - Chair
Andrew Johnson - Treasurer - appointed June 2025
Dave Tunstall - Treasurer - resigned May 2025
Helen Sail
Jude Harrison
Moirra Brown
Tony Frost

Trustees are appointed following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT
East Yorkshire Foodbank is a Charitable Incorporated Organisation with a Constitution dated 13 May 2016.

CORRESPONDENCE ADDRESS
East Yorkshire Foodbank
Unit C, Waltham House
Beverley
HU17 8DY

BANKERS
Barclays Bank PLC
Leicester
LE87 2BB

INDEPENDENT EXAMINER
Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

Trustees Annual Report for the Year ending 31st March 2025



East Yorkshire Foodbank
Unit C , Waltham House
Beverley
HU17 8DY
E: info@eastyorkshire.foodbank.org.uk
www.eastyorkshire.foodbank.org.uk

Key statistics for the year ended March 2025 confirm that yet again East Yorkshire Foodbank's staff and volunteers have risen to the challenge distributing food to make 113,000 meals, helping 12,592 people - 7693 adults and 4,899 children.

This is fewer than 15,384 people helped in the previous year and attributed to the benefits of the financial inclusion programme and the implementation of a policy change in respect the maximum months of assistance we are able to provide.

On average we have noted that clients have needed 4 food parcels to help them get back on their feet. 26% of users have ongoing physical or mental health issues.

Our supporters include individuals, local community and sports groups, local businesses and local authority agencies who provide food and financial support. We are also grateful for the support of Trussell.

Donations are significantly reduced from 2023 which we attribute to cost of living increases impacting donors and compassion fatigue. 54% of the 89,000kg of food in the warehouse in 2024/2025 was bought by the foodbank funded by donations and grants, including grants from Trussell.

It is disappointing that individuals, families and pensioners in East Yorkshire are in food poverty and unquestionably there are challenges operation in the current environment in the current environment but the foodbank continues to a make a difference, a difference that could not be achieved without our volunteers to whom are very grateful. The loyalty and commitment, smiles and laughter and hard work of our volunteers are much appreciated and ensure that the Foodbank with its staff of just 2 are able to achieve so much. Thank you very much Mandy, Richard and all of our volunteers.

A big thank you also to Dave Tunstall, quiz master extraordinaire, parachute jumper and until his retirement in May 2025 from the Board of Trustees, out Treasurer. Thank you Dave for everything you have done for and to promote the Foodbank.

We are please to welcome long time supporter of the Foodbank Andrew as a Trustee and look forward to working with him to navigate the challenges ahead fundraising, financing and running the Foodbank to ensure its viral work continues.

Angela Matthews (Chair)

A handwritten signature in black ink that reads "A Matthews". The signature is written in a cursive, flowing style.

Signed: Angela Matthews (Chair)

Date: 24/10/2025

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of East Yorkshire Foodbank on the accounts for the year ended 31st March 2025 set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the 1993 (the Act) as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43 of the Act, as amended).
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- . to state whether particular matters have come to my attention.

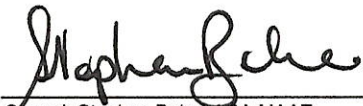
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - . proper accounting records are kept (in accordance with section 41 of the Act); and
 - . accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

Date:

24/10/2025

EAST YORKSHIRE FOODBANK
Receipts & Payments for the year ended 31 March 2025

Receipts	Notes				2025	2024
		<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Grant		27,336	-	144,526	171,862	174,449
Donations		25,419	-	-	25,419	47,925
Charity checkout and website		9,905	-	-	9,905	17,164
Donations under gift aid		16,946	-	-	16,946	22,527
HMRC Charities		10,819	-	-	10,819	8,976
Fundraising including Club 200		7,590	-	-	7,590	4,306
Interest received		1,869	-	-	1,869	8
		<u>99,884</u>	<u>-</u>	<u>144,526</u>	<u>244,410</u>	<u>275,355</u>
Payments						
Charitable expenses	2a	19,483	-	141,792	161,275	190,635
Premises expenses	2b	39,917	-	-	39,917	38,285
Fundraising	2c	520	-	-	520	1,761
Administration expenses	2d	45,825	-	-	45,825	36,875
Governance costs - accountancy		905	-	-	905	936
		<u>106,650</u>	<u>-</u>	<u>141,792</u>	<u>248,442</u>	<u>268,492</u>
(Deficit)/Surplus for the year		(6,766)	-	2,734	(4,032)	6,863
Transfers		-	-	-	-	-
Funds brought forward		62,610	55,000	11,236	128,846	121,983
Funds carried forward		<u>55,844</u>	<u>55,000</u>	<u>13,970</u>	<u>124,814</u>	<u>128,846</u>

EAST YORKSHIRE FOODBANK
Statement of Assets and Liabilities at 31 March 2025

		<u>2025</u>	<u>2024</u>
Fixed Assets			
Motor Vehicles		20,401	27,202
Current assets			
Other debtors		1,042	-
Cash at bank		105,704	108,815
Cash in hand		-	-
		<u>106,746</u>	<u>108,815</u>
Current liabilities			
Trade creditors		1,883	6,721
Accountancy accruals		450	450
		<u>2,333</u>	<u>7,171</u>
		<u><u>124,814</u></u>	<u><u>128,846</u></u>
Represented by			
Unrestricted funds		55,844	62,610
Designated funds	4	55,000	55,000
Restricted funds	5	13,970	11,236
		<u><u>124,814</u></u>	<u><u>128,846</u></u>

Accepted on behalf of the Trustees:



Signed: Angela Matthews (Chair)

Date: 24/10/2025

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2025

1 BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements

	2025	2025	2025	2025	2024
	General	Designated	Restricted	Total	Total
	£	£	£	£	£
2a Charitable expenditure					
Food costs and related	6,264	-	91,551	97,815	135,373
Financial Inclusion costs	-	-	44,541	44,541	43,916
Other direct costs	276	-	5,700	5,976	-
Storage	1,881	-	-	1,881	2,812
Van and motor cost	8,610	-	-	8,610	5,993
Equipment hire	2,452	-	-	2,452	2,541
Donations made	-	-	-	-	-
	19,483	-	141,792	161,275	190,635
2b Premises expenses					
Rent and rates	24,861	-	-	24,861	26,722
Repairs	368	-	-	368	241
Utilities	14,688	-	-	14,688	11,322
	39,917	-	-	39,917	38,285
2c Fundraising expenses					
Fundraising expenses	329	-	-	329	1,534
Subscription Go cardless	191	-	-	191	227
	520	-	-	520	1,761
2d Administration expenses					
Wages	31,811	-	-	31,811	28,567
Training	914	-	-	914	625
Health & safety	145	-	-	145	1,193
Telephone & internet	2,727	-	-	2,727	1,876
Admin expenses	1,315	-	-	1,315	1,278
Marketing promotion	53	-	-	53	153
Stationery	489	-	-	489	457
Legal and professional	-	-	-	-	-
Sundry	307	-	-	307	1,217
ICO registration fee	-	-	-	-	-
Insurance	1,263	-	-	1,263	3,044
Depreciation	6,801	-	-	6,801	3,170
Profit on sale of asset	-	-	-	-	(4,705)
	45,825	-	-	45,825	36,875

EAST YORKSHIRE FOODBANK

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Fixed asset note

Brought forward	36,683
Additions	-
Disposal	-
	<u>36,683</u>
Depreciation brought forward	9,481
Charge for the year	6,801
Elimination on disposal	-
	<u>16,282</u>
Net book value at 31 March 2025	20,401
Net book value at 31 March 2024	<u>27,202</u>

Depreciation policy - Motor vehicles - 25% on reducing balance

Capital grant income have been offset against depreciation in accordance with the depreciation policy.

4 Designated (Unrestricted)

	Opening Balance 2024 £	Receipts £	Payments £	Transfers	Closing Balance 2025 £
Provision for winding up	55,000	-	-	-	55,000
	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>

A provision has been made for the winding up of the Charity, should the need arise.

5 Restricted Funds

	Opening Balance 2024 £	Receipts £	Payments £	Transfers £	Closing Balance 2025 £
Trussell Trust : £44,968 for Financial Inclusion Project	11,018	44,968	44,541	-	11,445
ERVAS: £1,500 is for white goods	218	855	768	-	305
Tesco top-up: £3,463 for food	-	3,463	3,463	-	-
Trussell Trust : £50,000 is for food	-	50,000	50,000	-	-
East Riding of Yorkshire Council :£4,166 is for food costs	-	4,166	4,166	-	-
Tesco; £5,375 for food	-	5,375	5,375	-	-
ASDA ; £1,000 is for food	-	1,000	1,000	-	-
One Stop Foundation : £1,000 is for food	-	1,000	1,000	-	-
City Health Care ; £6,250 is for food	-	6,250	6,250	-	-
Community Vision: £19,999 for food	-	19,999	19,999	-	-
Beverley TC; £1,000 for food	-	1,000	1,000	-	-
Waitrose: £750 for food	-	750	750	-	-
Heat the Person; £2, 400 for heating costs	-	2,400	2,400	-	-
Trussell Trust; £3,300 for volunteer support	-	3,300	1,080	-	2,220
	<u>11,236</u>	<u>144,526</u>	<u>141,792</u>	<u>-</u>	<u>13,970</u>

EAST YORKSHIRE FOODBANK

Notes to the accounts for the year ended 31 March 2025 (continued)

6 Trustees and other related parties

No payments were made to trustees or any persons connected with them during this financial period.

No material transaction took place between the organisation and a trustee or any person connected with them. (2024: none)

7 Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that they have sufficient reserves to enable the charity to continue in the event of adverse conditions.

The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

8 Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs.

This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Accounts

EAST YORKSHIRE FOODBANK

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2024**

CHARITY REGISTRATION NUMBER 1167071

EAST YORKSHIRE FOODBANK

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2024**

CHARITY REGISTRATION NUMBER 1167071

EAST YORKSHIRE FOODBANK

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EAST YORKSHIRE FOODBANK
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1167071

START OF FINANCIAL YEAR 1st April 2023

END OF FINANCIAL YEAR 31st March 2024

TRUSTEES
Angela Matthews - Chair
Dave Tunstall - Treasurer
Helen Sail
Jude Harrison
Moirá Brown
Tony Frost

Trustees are appointed following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT East Yorkshire Foodbank is a Charitable Incorporated Organisation with a Constitution dated 13 May 2016.

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INDEPENDENT EXAMINER
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HU10 7BY

Trustees Annual Report for the Year ending 31st March 2024



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Unit C , Waltham House
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[E: info@eastyorkshire.foodbank.org.uk](mailto:info@eastyorkshire.foodbank.org.uk)
www.eastyorkshire.foodbank.org.uk

In the year to 31 March 2024 East Yorkshire Foodbank distributed food to make 139,000 meals. This is an increase of 42% on the previous year's 98,000 meals. Referrals were made by 43 different agencies such as social services, primary schools, mental health charities and Citizens Advice. Working families, pensioners as well as those currently unemployed were all helped.

The trustees are extremely grateful to the staff, volunteers and supporters of the Foodbank for their support to enable the Foodbank to achieve its objectives of relieving financial hardship by providing emergency food, essential toiletries and household items to individuals and families in need and providing support or signposting to relevant information and other advisory services.

Together staff and volunteers continue to work hard to raise the profile of the Foodbank, collect donations and fundraise. Week after week dedicated volunteer teams are involved in the sorting, packaging and delivery of food parcels. The fantastic coming together of individuals, community groups, local and national businesses and local authority agencies is at the heart of the Foodbank being able to support as many people as it does.

The trustees also recognise and appreciate the tremendous assistance, financial and otherwise, provided by the Trussell Trust. Grant monies received have enabled much needed food purchases to be made and volunteer development and training events to be arranged. The Financial Inclusion Grant received has also enabled advice and information to continue to be provided to Foodbank clients on topics including debt advice and housing as well as supporting clients to navigate our complex benefits system.

We have continued to need to purchase large amounts of food to meet demand and the volume of food which journeyed through the warehouse in the 2023/2024 financial year was an eye watering 118,000 kilos.

The principle challenge continues to be securing ongoing donations and funding to meet need but together we continue to rise to this challenge. The efforts of our staff and volunteers in securing grants and donations have enabled the Foodbank to maintain its exit reserves and the staff and trustees are committed to diversifying the Foodbank's sources of funding.

Thank you to everybody who has supported East Yorkshire Foodbank in the financial year to 31 March 2024. Without your support we could not achieve what we have achieved.

A handwritten signature in black ink, appearing to read "Angela Matthews", is written over a horizontal line.

Signed: Angela Matthews (Chair)
Date: 09/09/2024

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of East Yorkshire Foodbank on the accounts for the year ended 31st March 2024 set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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INDEPENDENT EXAMINER'S STATEMENT

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 - . accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

2 September 2024

EAST YORKSHIRE FOODBANK
Receipts & Payments for the year ended 31 March 2024

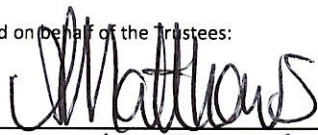
Receipts					2024	2023
	Notes	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Grant		22,487	-	151,962	174,449	124,998
Donations		47,925	-	-	47,925	33,634
Charity checkout and website		17,164	-	-	17,164	25,879
Donations under gift aid		22,527	-	-	22,527	6,490
HMRC Charities		8,976	-	-	8,976	4,724
Fundraising including Club 200		4,306	-	-	4,306	4,609
Interest received		8	-	-	8	-
		123,393	-	151,962	275,355	200,334
Payments						
Charitable expenses	2a	37,263	-	153,372	190,635	135,125
Premises expenses	2b	38,285	-	-	38,285	29,496
Fundraising	2c	1,761	-	-	1,761	540
Administration expenses	2d	36,875	-	-	36,875	36,986
Governance costs - accountancy		936	-	-	936	946
		115,120	-	153,372	268,492	203,093
Surplus / (Deficit) for the year		8,273	-	(1,410)	6,863	-2,759
Transfers		(55,000)	55,000	-	-	-
Funds brought forward		109,337	-	12,646	121,983	124,742
Funds carried forward		62,610	55,000	11,236	128,846	121,983

EAST YORKSHIRE FOODBANK
Statement of Assets and Liabilities at 31 March 2024

		<u>2024</u>	<u>2023</u>
Fixed Assets			
Motor Vehicles		27,202	36,744
Current assets			
VAT debtor		-	-
Cash at bank		108,815	85,869
Cash in hand		-	-
		<u>108,815</u>	<u>85,869</u>
Current liabilities			
Trade creditors		6,721	180
Accountancy accruals		450	450
		<u>7,171</u>	<u>630</u>
		<u><u>128,846</u></u>	<u><u>121,983</u></u>
Represented by			
Unrestricted funds		62,610	109,337
Designated funds	4	55,000	-
Restricted funds	5	11,236	12,646
		<u>128,846</u>	<u>121,983</u>

Accepted on behalf of the Trustees:

Signed



Angela Matthews (Chair)

Date:

09/09/2024

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2024

1 BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements

	2024	2024	2024	2024	2023
	General	Designated	Restricted	Total	Total
	£	£	£	£	£
2a Charitable expenditure					
Food costs and related	27,417	-	107,956	135,373	47,024
Financial Inclusion costs	-	-	43,916	43,916	32,583
Trussel Trust	-	-	-	-	4,699
Storage	2,812	-	-	2,812	-
Van insurance, MOT & repairs	4,493	-	1,500	5,993	9,105
Electric van purchase	-	-	-	-	38,337
Equipment hire	2,541	-	-	2,541	3,357
Donations made	-	-	-	-	20
	37,263	-	153,372	190,635	135,125
2b Premises expenses					
Rent and rates	26,722	-	-	26,722	23,426
Repairs	241	-	-	241	272
Utilities	11,322	-	-	11,322	5,798
	38,285	-	-	38,285	29,496
2c Fundraising expenses					
Fundraising expenses	1,534	-	-	1,534	-
Subscription Gocardless	227	-	-	227	540
	1,761	-	-	1,761	540
2d Administration expenses					
Wages	28,567	-	-	28,567	26,351
Training	625	-	-	625	1,423
Health & safety	1,193	-	-	1,193	1,436
Telephone & internet	1,876	-	-	1,876	1,585
Admin expenses	1,278	-	-	1,278	-
Marketing promotion	153	-	-	153	527
Stationery	457	-	-	457	220
Legal and professional	-	-	-	-	279
Sundry	1,217	-	-	1,217	418
Insurance	3,044	-	-	3,044	814
Depreciation	3,170	-	-	3,170	3,933
Profit on sale of asset	(4,705)	-	-	(4,705)	-
	36,875	-	-	36,875	36,986

EAST YORKSHIRE FOODBANK

Notes to the accounts for the year ended 31 March 2024 (continued)

3 Fixed asset note

Brought forward	47,760
Additions	923
Disposal	12,000
	<u>36,683</u>
Depreciation brought forward	11,016
Charge for the year	3,170
Elimination on disposal	4,705
	<u>9,481</u>
Net book value at 31 March 2024	<u>27,202</u>
Net book value at 31 March 2023	<u>36,744</u>

Depreciation policy - Motor vehicles - 25% on reducing balance

Capital grant income have been offset against depreciation in accordance with the depreciation policy.

4 Designated (Unrestricted)

	Opening Balance 2023 £	Receipts £	Payments £	Transfers	Closing Balance 2024 £
Provision for winding up	-	-	-	55,000	55,000
	-	-	-	55,000	55,000

A provision has been made for the winding up of the Charity, should the need arise.

5 Restricted Funds

	Opening Balance 2023 £	Receipts £	Payments £	Transfers £	Closing Balance 2024 £
Trussell Trust : £44,072 for Financial Inclusion Project	10,862	44,072	43,916	-	11,018
ERVAS: £1,245 is for white goods	1,500	1,245	2,527	-	218
Trussell Trust: for staff training	284	-	284	-	-
Trussell Trust : £18,000 is for food	-	18,000	18,000	-	-
East Riding of Yorkshire Council :£10,000 is for food costs	-	10,000	10,000	-	-
Groundworks : £2,125 is for food	-	2,125	2,125	-	-
ASDA ; £1,300 is for food	-	1,300	1,300	-	-
Groundworks : £1,000 is for food	-	1,000	1,000	-	-
City Health Care ; £1,000 is for food	-	1,000	1,000	-	-
Trussell Trust/Tesco Top up; £1,377 is for food	-	1,377	1,377	-	-
Trussell Trust/Tesco Top up; £1,050 is for food	-	1,050	1,050	-	-
Trussell Trust : £18,000 is for food	-	18,000	18,000	-	-
York Foodbank: £30,000 is for food	-	30,000	30,000	-	-
East Riding of Yorkshire Council :£10,000 is for food costs	-	10,000	10,000	-	-
Sainsbury's : £500 is for food	-	500	500	-	-
Trussell Trust/Tesco Top up; £588 is for food	-	588	588	-	-
Trussell Trust/Tesco Top up; £945 is for food	-	945	945	-	-
City Health Care ; £2,500 is for food	-	2,500	2,500	-	-
Groundworks : £375 is for food	-	375	375	-	-
East Riding of Yorkshire Council :£3,585 is for food costs	-	3,585	3,585	-	-
Two Ridings Community: £1,500 is for van costs	-	1,500	1,500	-	-
ASDA : £300 is for non food essential items	-	300	300	-	-
Skipton Building Society : £2500 is for non food items	-	2,500	2,500	-	-
	<u>12,646</u>	<u>151,962</u>	<u>153,372</u>	<u>-</u>	<u>11,236</u>

EAST YORKSHIRE FOODBANK

Notes to the accounts for the year ended 31 March 2024 (continued)

6 Trustees and other related parties

No payments were made to trustees or any persons connected with them during this financial period.

No material transaction took place between the organisation and a trustee or any person connected with them. (2023: none)

7 Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that they have sufficient reserves to enable the charity to continue in the event of adverse conditions.

The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

8 Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs.

This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Accounts

EAST YORKSHIRE FOODBANK

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

CHARITY REGISTRATION NUMBER 1167071

EAST YORKSHIRE FOODBANK

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EAST YORKSHIRE FOODBANK
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1167071
START OF FINANCIAL YEAR	1st April 2022
END OF FINANCIAL YEAR	31st March 2023
TRUSTEES	David Bird - Chair Dave Tunstall - Treasurer Angela Matthews - Deputy chair Helen Sall Jude Harrison Moirá Brown Tony Frost Trustees are appointed following the provisions laid out in the Charity's governing instrument.
GOVERNING INSTRUMENT	East Yorkshire Foodbank is a Charitable Incorporated Organisation with a Constitution dated 13 May 2016.
CORRESPONDENCE ADDRESS	East Yorkshire Foodbank Unit C, Waltham House Beverley HU17 8DY
BANKERS	Barclays Bank PLC Leicester LE87 2BB
INDEPENDENT EXAMINER	Stephen Baker ACA MAAT Westlands Chartered Accountants McMillan House 6 Wolfreton Drive Anlaby HU10 7BY



Trustees Annual Report for the Year ending 31st March 2023

East Yorkshire Foodbank
Unit C , Waltham House
Beverley
HU17 8DY
[E: info@eastyorkshire.foodbank.org.uk](mailto:info@eastyorkshire.foodbank.org.uk)
www.eastyorkshire.foodbank.org.uk

The cost of living crisis has meant increased pressure on the Foodbank service and our staff and volunteers have once again risen to this challenge with fantastic effort and dedication.

We fed 6668 adults and 4245 children in the year 1/4/22 to 31/3/23. This is a small increase on the previous year which was a record.

This year we have hugely increased our service in Bridlington – an area we identified as needing more support. This has put a particular pressure on our drivers and we have invested in an electric van to help our carbon footprint in delivering this service.

In July 2022 we went live with our Financial Inclusion Project. This provides Citizens Advice Bureau staff to clients to assist in debt management and claims for benefits. In this financial year alone, this project has helped 229 clients claim benefits and or have debt wiped off. This has saved them over £ 300,000 .

87 tonnes of food were distributed which is an increase of 5 tonnes. Thanks to the support of our individual donors, local community groups, businesses and local authority agencies we were able to raise the much needed funds through donations and grants. We are also grateful for the support of the Trussell Trust.

We would like to take this opportunity to acknowledge the great partnerships we have with the local advisory and government agencies to ensure we are able to reach those who need our services. These partnerships will become even more important as we work with them to also address the causes of poverty.

We have seen trustees leave us over the last twelve months and welcomed new ones. Thank you to all of them for their time, support and guidance.

Thank you to all the volunteers who work week in and week out to support the foodbank. They bring an amazing professionalism to their volunteer roles. Also thank you to Mandy Thomlinson and Richard Newby for their continued dedication and hard work for the food bank. To further support our staff, we are now an accredited Living Wage Employer.

We look forward to being able to make a continued difference to adults and children facing food poverty in the coming year. This is only possible with the continued support of individuals, businesses and government agencies all working together.

We can only reiterate how very grateful we are to all the volunteers. They are the frontline and keep us running year round.

David Bird (chair), Angela Matthews, Helen Sail, Jude Harrison, Dave Tunstall, Moira Brown, Tony Frost



Signed: David Bird (Chair)
Date: 3/10/2023

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of East Yorkshire Foodbank on the accounts for the year ended 31st March 2023 set out on pages 4 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the 1993 (the Act) as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43 of the Act, as amended).
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- . to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - . proper accounting records are kept (in accordance with section 41 of the Act); and
 - . accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

Date:

31.01.2023

EAST YORKSHIRE FOODBANK
Receipts & Payments for the year ended 31 March 2023

Receipts	Notes			2023	2022
		<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Grant		3,796	121,202	124,998	54,804
Donations		33,634	-	33,634	10,975
Charity checkout and website		25,879	-	25,879	24,679
Donations under gift aid		6,490	-	6,490	14,462
HMRC Charities		4,724	-	4,724	8,415
Fundraising including Club 200		4,609	-	4,609	9,394
		<u>79,132</u>	<u>121,202</u>	<u>200,334</u>	<u>122,729</u>
Payments					
Charitable expenses	2a	32,703	102,422	135,125	73,641
Premises expenses	2b	22,796	6,700	29,496	25,295
Fundraising	2c	540	-	540	108
Administration expenses	2d	35,803	1,183	36,986	32,786
Governance costs - accountancy		946		946	477
		<u>92,788</u>	<u>110,305</u>	<u>203,093</u>	<u>132,307</u>
Surplus for the year		-13,656	10,897	-2,759	-9,578
Funds brought forward		122,993	1,749	124,742	134,320
Funds carried forward		<u>109,337</u>	<u>12,646</u>	<u>121,983</u>	<u>124,742</u>

EAST YORKSHIRE FOODBANK
Statement of Assets and Liabilities at 31 March 2023

	<u>2023</u>	<u>2022</u>
Fixed Assets		
Motor Vehicles	36,744	13,192
Current assets		
VAT debtor	-	9,191
Cash at bank	85,869	103,481
Cash in hand	-	-
	<u>85,869</u>	<u>112,672</u>
Current liabilities		
Trade creditors	180	672
Accountancy accruals	450	450
	<u>630</u>	<u>1,122</u>
	<u>121,983</u>	<u>124,742</u>
 Represented by		
Unrestricted funds	109,337	122,993
Restricted funds	12,646	1,749
	<u>121,983</u>	<u>124,742</u>

Accepted on behalf of the Trustees:

Signed _____ David Bird (Chair)
Date:

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2023

1 BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements

	2023	2023	2023	2022
	<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
2a Charitable expenditure				
Food costs and related	19,552	27,472	47,024	63,451
Financial Inclusion costs	-	32,583	32,583	-
Trussel Trust	4,699	-	4,699	378
Storage	-	-	-	2,042
Van insurance, MOT & repairs	6,605	2,500	9,105	6,242
Electric van purchase	219	38,118	38,337	-
Equipment hire	1,608	1,749	3,357	1,023
Donations made	20	-	20	505
	<u>32,703</u>	<u>102,422</u>	<u>135,125</u>	<u>73,641</u>
2b Premises expenses				
Rent and rates	19,226	4,200	23,426	19,492
Repairs	272	-	272	2,090
Utilities	3,298	2,500	5,798	3,713
	<u>22,796</u>	<u>6,700</u>	<u>29,496</u>	<u>25,295</u>
2c Fundraising expenses				
Fundraising expenses	-	-	-	-
Subscription Gocardless	540	-	540	108
	<u>540</u>	<u>-</u>	<u>540</u>	<u>108</u>
2d Administration expenses				
Wages	26,351	-	26,351	22,066
Training	240	1,183	1,423	659
Health & safety	1,436	-	1,436	-
Telephone & internet	1,585	-	1,585	1,955
Marketing promotion	527	-	527	646
Stationery	220	-	220	563
Legal and professional	279	-	279	1,253
Sundry	418	-	418	37
ICO registration fee	-	-	-	35
Insurance	814	-	814	1,251
Depreciation	3,933	-	3,933	3,937
Fixtures, fittings and equipment	-	-	-	384
	<u>35,803</u>	<u>1,183</u>	<u>36,986</u>	<u>32,786</u>

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2023 (continued)

3 Fixed asset note

Brought forward	20,276
Additions	27,484
Disposal	-
	<u>47,760</u>
Depreciation brought forward	7,084
Charge for the year	3,932
	<u>11,016</u>
Net book value at 31 March 2023	36,744
Net book value at 31 March 2022	<u>13,192</u>

Depreciation policy - Motor vehicles - 25% on reducing balance

Capital grant income have been offset against depreciation in accordance with the depreciation policy.

4 Restricted Funds

	Opening Balance 2022 £	Receipts £	Payments £	Closing Balance 2023 £
East Riding of Yorkshire Council :£10,000 is for food costs	-	10,000	10,000	-
Trussell Trust : £49,964 for Financial Inclusion Project	-	49,964	39,102	10,862
Groundwork UK: £750 is for food	-	750	750	-
Two Ridings; £4,160 is for food costs	-	4,160	4,160	-
ERVAS: £1,500 is for white goods	-	1,500	-	1,500
Trussell Trust: £1,610 is for staff training	-	1,610	1,326	284
Trussell Trust : £2,772 is for the pallet lifter	1,749	-	1,749	-
City Health Care; £2,000 is for food costs	-	2,000	2,000	-
Beverley Town Council: £1,000 is for food costs	-	1,000	1,000	-
Marks and Spencer: £1,000 is for food costs	-	1,000	1,000	-
Trussell Trust: £2,500 is for energy costs	-	2,500	2,500	-
Trussell Trust:£2,500 is for motoring costs	-	2,500	2,500	-
JJH Rausing Trust - £4,200 is for rent and storage	-	4,200	4,200	-
ERVAS: £400 is for toiletries	-	400	400	-
New Philanthropy - £1,500 is for toiletries	-	1,500	1,500	-
Masons: £38,118 for a new electric van	-	38,118	38,118	-
	<u>1,749</u>	<u>121,202</u>	<u>110,305</u>	<u>12,646</u>

4 Trustees and other related parties

No payments were made to trustees or any persons connected with them during this financial period.

No material transaction took place between the organisation and a trustee or any person connected with them. (2020: none)

5 Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that they have sufficient reserves to enable the charity to continue in the event of adverse conditions.

The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

6 Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Accounts

EAST YORKSHIRE FOODBANK

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2022**

CHARITY REGISTRATION NUMBER 1167071

EAST YORKSHIRE FOODBANK

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EAST YORKSHIRE FOODBANK
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1167071
START OF FINANCIAL YEAR	1st April 2021
END OF FINANCIAL YEAR	31st March 2022
TRUSTEES	Alison Heyes (Chair) Kate Leaf - resigned 14th March 2022 Dave Tunstall Clare Atkinson - resigned 12th April 2021 Jo Ramsay David Bird Tony Frost John Whalley - appointed 14th March 2022 Helen Sail - appointed 14th March 2022 Angela Matthews - appointed 14th March 2022 Trustees are appointed following the provisions laid out in the Charity's governing instrument.
GOVERNING INSTRUMENT	East Yorkshire Foodbank is a Charitable Incorporated Organisation with a Constitution dated 13 May 2016.
CORRESPONDENCE ADDRESS	East Yorkshire Foodbank Unit C Waltham House Riverview Road Beverley HU17 8DY
BANKERS	Barclays Bank Leicester LE87 2BB
INDEPENDENT EXAMINER	Stephen Baker ACA MAAT Westlands Chartered Accountants McMillan House 6 Wolfreton Drive Anlaby HU10 7BY



East Yorkshire Foodbank
Unit C Waltham House
Beverley
HU17 8DY
[E: info@eastyorkshire.foodbank.org.uk](mailto:info@eastyorkshire.foodbank.org.uk)
www.eastyorkshire.foodbank.org.uk

Trustees Annual Report for the Year ending 31st March 2022

The last twelve months have continued to be difficult for many of us. The pandemic changed many of our lives with the loss of loved ones, jobs and the comfort of the familiar.

East Yorkshire Foodbank has adapted and evolved to ensure we can continue to support those in our community who are facing food poverty. At the start of the pandemic many of our volunteers had to step down and shielding came into force. Although restrictions were lifted in 2021/22 we respected the views of clients and volunteers and took a cautious approach to reducing social distancing.

We fed 4758 adults and 5276 children in the year 1/4/21 to 31/3/22. This was an increase on the previous year of 9.4%.

Due to the significant increase in demand we needed to make multiple food purchases during the year. Thanks to the support of our individual donors, local community groups, businesses and local authority agencies we were able to raise the much needed funds through donations and grants. We are also grateful for the support of the Trussell Trust.

We would like to take this opportunity to acknowledge the great partnerships we have with the local advisory and government agencies to ensure we are able to reach those who need our services. These partnerships will become even more important as we work with them to also address the causes of poverty.

We have seen trustees leave us over the last twelve months and welcomed new ones. Thank you to all of them for their time, support and guidance.

Thank you to all the volunteers who work week in and week out to support the foodbank. They bring an amazing professionalism to their volunteer roles. Also thank you to Mandy Thomlinson and Richard Newby for their continued dedication and hard work for the food bank.

We look forward to being able to make a continued difference to adults and children facing food poverty in the coming year. This is only possible with the continued support of individuals, businesses and government agencies all working together.

We can only reiterate how very grateful we are to all the volunteers. They are the frontline and keep us running year round.

Alison Heyes (Chair), David Bird, Jo Ramsay, David Tunstall, Tony Frost, Helen Sail, Angela Matthews, John Whalley

A handwritten signature in black ink, appearing to be "Alison Heyes", written over a horizontal line.

Signed: Alison Heyes (Chair)
Date: 20/09/22

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of East Yorkshire Foodbank on the accounts for the year ended 31st March 2022 set out on pages 4 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the 1993 (the Act) as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43 of the Act, as amended).
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- . to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - . proper accounting records are kept (in accordance with section 41 of the Act); and
 - . accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

Date: 20 September 2022

EAST YORKSHIRE FOODBANK
Receipts & Payments for the year ended 31 March 2022

Receipts				2022	2021
	Notes	<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Grant		9,385	45,419	54,804	58,192
Tesco top up		-	-	-	2,308
Donations		10,975	-	10,975	17,896
Charity checkout and website		24,679	-	24,679	46,508
Donations under gift aid		14,462	-	14,462	28,847
HMRC Charities		8,415	-	8,415	9,328
Fundraising including Club 200		9,394	-	9,394	6,147
		<u>77,310</u>	<u>45,419</u>	<u>122,729</u>	<u>169,226</u>
Payments					
Charitable expenses	2a	10,199	63,442	73,641	34,623
Premises expenses	2b	25,295	-	25,295	9,239
Fundraising	2c	108	-	108	360
Administration expenses	2d	32,786	-	32,786	27,920
Governance costs - accountancy		477	-	477	502
		<u>68,865</u>	<u>63,442</u>	<u>132,307</u>	<u>72,644</u>
Surplus for the year		8,445	-18,023	-9,578	96,582
Funds brought forward		114,144	20,176	134,320	37,738
Funds carried forward		<u>122,589</u>	<u>2,153</u>	<u>124,742</u>	<u>134,320</u>

EAST YORKSHIRE FOODBANK
Statement of Assets and Liabilities at 31 March 2022

		<u>2022</u>	<u>2021</u>
Fixed Assets			
Motor Vehicles		13,192	12,588
Current assets			
VAT debtor		9,191	2,260
Cash at bank		103,481	119,872
Cash in hand		-	-
		<u>112,672</u>	<u>122,132</u>
Current liabilities			
Trade creditors		672	-
Accountancy accruals		<u>450</u>	<u>400</u>
		1,122	400
		<u><u>124,742</u></u>	<u><u>134,320</u></u>
Represented by			
Unrestricted funds		122,993	114,144
Restricted funds	4	1,749	20,176
		<u><u>124,742</u></u>	<u><u>134,320</u></u>

Accepted on behalf of the Trustees:

Signed

Date:

Alison Heyes (Chair)

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2022

1 BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements

	<u>General</u>	<u>Restricted</u>	<u>2022</u> <u>Total</u>	<u>2021</u> <u>Total</u>
	£	£	£	£
2a Charitable expenditure				
Food costs and related	1,892	61,559	63,451	22,228
Trussell Trust	378	-	378	360
Storage	1,182	860	2,042	8,780
Van insurance, MOT & repairs	6,242	-	-	3,255
Equipment hire	-	1,023	1,023	-
Donations made	505	-	505	-
	<u>10,199</u>	<u>63,442</u>	<u>67,399</u>	<u>34,623</u>
2b Premises expenses				
Rent and rates	19,492	-	19,492	8,097
Repairs	2,090	-	2,090	632
Utilities	3,713	-	3,713	510
	<u>25,295</u>	<u>-</u>	<u>25,295</u>	<u>9,239</u>
2c Fundraising expenses				
Fundraising expenses	-	-	-	-
Subscription Gocardless	108	-	108	360
Hall hire	-	-	-	-
	<u>108</u>	<u>-</u>	<u>108</u>	<u>360</u>
2d Administration expenses				
Wages	22,066	-	22,066	20,594
Training	659	-	659	-
Health & safety	-	-	-	600
Telephone & internet	1,955	-	1,955	393
Marketing promotion	646	-	646	576
Stationery	563	-	563	300
Legal and professional	1,253	-	1,253	-
Sundry	37	-	37	144
ICO registration fee	35	-	35	35
Insurance	1,251	-	1,251	1,754
Depreciation	3,937	-	3,937	3,147
Fixtures, fittings and equipment	384	-	384	377
	<u>32,786</u>	<u>-</u>	<u>32,786</u>	<u>27,920</u>

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2022 (continued)

3 Fixed asset note

Plant and equipment brought forward	15,735
Additions	<u>4,541</u>
	20,276
Depreciation brought forward	3,147
Motor depreciation charge for the year	<u>3,937</u>
	7,084
Net book value at 31 March 2022	13,192
Net book value at 31 March 2021	<u><u>12,588</u></u>

4 Restricted Funds

	Opening Balance 2021 £	Receipts £	Payments £	Closing Balance 2022 £
East Riding of Yorkshire Council :£10,000 is for food costs	-	10,000	10,000	-
ERVAS: £100 is for pots and pans	-	100	100	-
Groundwork UK: £4,750 is for food	-	4,750	4,750	-
Reckitt Benckiser :£2,275 brought forward is for toiletries	2,275	-	2,275	-
Two Ridings; £860 brought forward is for rent and storage	860	-	860	-
ERVAS: £17,041 brought forward is for food	17,041	-	17,041	-
ERVAS : £16,750 is for food during school holidays	-	16,750	16,750	-
Trussel Trust : £2,772 is for the pallet lifter	-	2,772	1,023	1,749
ERVAS : £11,047 is for children who have free school meals	-	<u>11,047</u>	<u>11,047</u>	-
	<u>20,176</u>	<u>45,419</u>	<u>63,846</u>	<u>1,749</u>

4 Trustees and other related parties

No payments were made to trustees or any persons connected with them during this financial period.
No material transaction took place between the organisation and a trustee or any person connected with them. (2021: none)

5 Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that they have sufficient reserves to enable the charity to continue in the event of adverse conditions.

The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

6 Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Accounts

EAST YORKSHIRE FOODBANK

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2021**

CHARITY REGISTRATION NUMBER 1167071

EAST YORKSHIRE FOODBANK

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EAST YORKSHIRE FOODBANK
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1167071
START OF FINANCIAL YEAR	1st April 2020
END OF FINANCIAL YEAR	31st March 2021
TRUSTEES	Kate Leaf (Chair) Dave Tunstall Clare Atkinson Jo Ramsay David Bird Alison Heyes Tony Frost Trustees are appointed following the provisions laid out in the Charity's governing instrument.
GOVERNING INSTRUMENT	East Yorkshire Foodbank is a Charitable Incorporated Organisation with a Constitution dated 13 May 2016.
CORRESPONDENCE ADDRESS	Unit C Waltham House Riverview Road Beverley HU17 8DY
BANKERS	Yorkshire Bank 39 Saturday Market Place Beverley East Yorkshire HU17 9AQ
INDEPENDENT EXAMINER	Stephen Baker ACA MAAT Westlands Chartered Accountants McMillan House 6 Wolfreton Drive Anlaby HU10 7BY

Trustees Annual Report for the Year ending 31st March 2021



Unit c Waltham House
Riverview Road
Beverley
HU17 8DY
[E: info@eastyorkshire.foodbank.org.uk](mailto:info@eastyorkshire.foodbank.org.uk)
www.eastyorkshire.foodbank.org.uk

The last 12 months have been difficult for many of us, with a pandemic changing our lives, with the loss of loved ones, jobs and everything we were so used to.

The East Yorkshire Food Bank has adapted and evolved to ensure we can continue to support those in our community who are facing food poverty. At the start of the pandemic many of our volunteers had to step down and shielding came into force, the churches closed and the Hub wasn't fit for purpose with social distancing. The small team we had moved the full operation into the warehouse space we were subletting. Thank you to Paul and Contrac for being so accommodating with the use of extra space and support from the team. With the help of Community Payback we were able to run a delivery system for all of our food parcels, working 2 delivery shifts a day over 5 days.

On average people requiring our services has increased by over 200% on last year. We fed 5300 adults, 3884 children giving out over 3681 vouchers in East Yorkshire during the period 01/04/2020 - 31/03/2021.

With this huge increase in demand our stock of food was quickly running low as were donations. With the impact of lockdown and panic buying, this led us to having to purchase food for the first time. Due to the support of our local community, businesses and local authority agencies we were able to raise the much-needed funds through donations and grants. The Trussell Trust also supported us with regular pallets of food donated from Tesco and delivered by staff from British Gas.

We employed our first project manager on a temporary basis to assist with setting up the delivery model. We are very grateful to Steve Whalley for his time with us and bringing along his family who continue to work with us. This role became a permanent 25hrs p/w role in July 2020 and we employed Mandy Thomlinson who has been a great asset to the Foodbank.

In August 2020 we also purchased a transit van to assist with supporting those in need in rural communities with food deliveries as well as food collections and with the easing of lockdown we have seen increases in donations as well as places collecting on our behalf.

Early 2021 Contrac ended their lease at Venridge House which meant we needed to relocate and find a facility that would suit our needs. With thanks to Garness Jones, MH Industrial and Neill and Brown Logistics, we moved into Waltham House in Beverley. This was a big commitment financially, but with the needs of the foodbank continuing to be high coupled with our expansion into more areas of the East Riding, it was a commitment that needed to be taken.

We would like to take this opportunity to acknowledge the great partnerships we have with local advisory and government agencies to ensure we are able to reach those who need our services. It is essential these partnerships continue to enable those in need to be able to find stability and solutions to the issues they face.

We have seen Trustees leave us over the last 12 months and welcomed new ones. Thank you to those for their support and guidance during this time.

Thank you to all the volunteers who work week in week out to support the foodbank. Also thank you to Mandy Thomlinson and Richard Newby for their continued dedication and hard work for the Foodbank.

We look forward to being able to continue to make a difference to adults and children in food poverty during the coming year. This is only possible with the continued support of individuals, businesses and Government agencies in East Yorkshire.

Thank you to all the volunteers who have shown great commitment to helping others in these turbulent times. You keep us running smoothly and we are very grateful.

Kate Leaf (Chair), Joanne Ramsay Trustee, Dave Tunstall Trustee (Treasurer), David Bird Trustee, Alison Heyes Trustee (Secretary) and Tony Frost Trustee

A handwritten signature in black ink, appearing to read "Kate Leaf", written over a horizontal line.

Signed: Kate Leaf (Chair)

Date:

14th September 2021

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of East Yorkshire Foodbank on the accounts for the year ended 31st March 2021 set out on pages 4 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the 1993 (the Act) as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43 of the Act, as amended).
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- . to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - . proper accounting records are kept (in accordance with section 41 of the Act); and
 - . accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

Date: 14th September 2021

EAST YORKSHIRE FOODBANK
Receipts & Payments for the year ended 31 March 2021

Receipts	Notes			2021	2020
		<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Grant		12,491	45,701	58,192	18,625
Tesco top up		2,308	-	2,308	8,169
Donations		17,896	-	17,896	10,964
Charity checkout		46,508	-	46,508	-
Donations under gift aid		28,847	-	28,847	5,367
HMRC Charities		9,328	-	9,328	4,017
Fundraising including Club 200		6,147	-	6,147	6,268
		<u>123,525</u>	<u>45,701</u>	<u>169,226</u>	<u>53,410</u>
Payments					
Charitable expenses	2a	360	34,263	34,623	19,186
Premises expenses	2b	8,603	636	9,239	7,534
Fundraising	2c	360	-	360	474
Administration expenses	2d	27,920	-	27,920	9,707
Governance costs - accountancy		502	-	502	-
		<u>37,745</u>	<u>34,899</u>	<u>72,644</u>	<u>36,901</u>
Surplus for the year		85,780	10,802	96,582	21,809
Funds brought forward		28,364	9,374	37,738	15,929
Funds carried forward		<u>114,144</u>	<u>20,176</u>	<u>134,320</u>	<u>37,738</u>

EAST YORKSHIRE FOODBANK
Statement of Assets and Liabilities at 31 March 2021

	<u>2021</u>	<u>2020</u>
Fixed Assets		
Motor Vehicles	12,588	-
Current assets		
VAT debtor	2,260	
Cash at bank	119,872	37,703
Cash in hand	-	35
	<u>122,132</u>	<u>37,738</u>
Current liabilities		
Accountancy accruals	400	-
	<u>134,320</u>	<u>37,738</u>
Represented by		
Unrestricted funds	114,144	28,364
Restricted funds	20,176	9,374
	<u>134,320</u>	<u>37,738</u>

Accepted on behalf of the Trustees:

Signed Kate Leaf Kate Leaf (Chair)
Date: 14.09.2021

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2021

1 BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements

	<u>General</u>	<u>Restricted</u>	<u>2021</u> <u>Total</u>	<u>2020</u> <u>Total</u>
	£	£	£	£
2a Charitable expenditure				
Food costs and related	-	22,228	22,228	-
Trussel Trust	360	-	360	360
Storage	-	8,780	8,780	16,369
Van insurance, MOT & repairs	-	3,255	3,255	1,288
Travel	-	-	-	1,169
	<u>360</u>	<u>34,263</u>	<u>34,623</u>	<u>19,186</u>
 2b Premises expenses				
Rent and rates	8,097	-	8,097	6,197
Repairs Mill Lane	181	451	632	311
Utilities	325	185	510	1,026
	<u>8,603</u>	<u>636</u>	<u>9,239</u>	<u>7,534</u>
 2c Fundraising expenses				
Fundraising expenses	-	-	-	14
Subscription Gocardless	360	-	360	360
Hall hire	-	-	-	100
	<u>360</u>	<u>-</u>	<u>360</u>	<u>474</u>
 2d Administration expenses				
Wages	20,594	-	20,594	6,831
Health & safety	600	-	600	1,320
Telephone & internet	393	-	393	351
Marketing promotion	576	-	576	-
Stationery	300	-	300	183
Sundry	144	-	144	183
ICO registration fee	35	-	35	35
Insurance	1,754	-	1,754	331
Depreciation	3,147	-	3,147	-
Fixtures, fittings and equipment	377	-	377	473
	<u>27,920</u>	<u>-</u>	<u>27,920</u>	<u>9,707</u>

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2021 (continued)

3 Fixed asset note

Motor vehicle additions	15,735
Motor depreciation charge for the year	3,147
Net book value at 31 March 2021	12,588

4 Restricted Funds

	Opening Balance 2020 £	Receipts £	Payments £	Closing Balance 2020 £
East Riding of Yorkshire Council	-	10,000	10,000	-
Pig and Whistle	-	2,000	2,000	-
Groundwork UK	543	-	543	-
Reckitt Benckiser	-	2,275	-	2,275
Two Ridings	-	10,000	9,140	860
ERVAS	-	18,000	959	17,041
Beverley Town Council	4,831	-	4,831	-
Trussel Trust	4,000	-	4,000	-
City Health Care Partnership	-	2,475	2,475	-
High Fiver	-	500	500	-
TT	-	451	451	-
	9,374	45,701	34,899	20,176

Purpose of restricted funds

East Riding of Yorkshire Council: £10,000 is for food costs
Pig and Whistle: £2,000 is for food costs
Groundwork UK: £3,000 is to cover van and travel costs (£543 was brought forward)
Reckitt Benckiser: £2,275 is for toiletries.
Two Ridings: £10,000 is for rent and storage
Beverley Town Council: £5,000 is for extra costs incurred due to Covid-19 virus (£4,831 was brought forward)
Trussel Trust: £4,000 is for extra costs incurred because of Covid-19 virus
ERVAS: £18,500 is for food costs
City Health Care partnership: £2,475 is for travel costs and storage
High Fiver: £500 is for travel costs and storage
TT: £451 for technology equipment

4 Trustees and other related parties

No payments were made to trustees or any persons connected with them during this financial period.
No material transaction took place between the organisation and a trustee or any person connected with them. (2020: none)

5 Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that they have sufficient reserves to enable the charity to continue in the event of adverse conditions.

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6 Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.